

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT FUNDING SUMMARY - PETALUMA RIVER ZONE 2A
FY 2003/04 THROUGH FY 2007/08

FUNDING SOURCE / NAME	5 YEAR TOTAL FUNDING	PROJECTED FUNDS				
		2003/04	2004/05	2005/06	2006/07	2007/08
FEDERAL / STATE						
Federal	0	0	0	0	0	0
State	0	0	0	0	0	0
Total Federal / State Funds	0	0	0	0	0	0
SCWA GENERAL FUND						
SCWA General Fund	0	0	0	0	0	0
Total SCWA General Fund	0	0	0	0	0	0
NON-COUNTY FUNDS						
Petaluma River Zone 2A	11,199,500	2,732,700	1,075,700	5,263,700	1,063,700	1,063,700
Total Non-County Funds	11,199,500	2,732,700	1,075,700	5,263,700	1,063,700	1,063,700
UNDETERMINED FUNDS						
Undetermined Funds	0	0	0	0	0	0
Total Undetermined Funds	0	0	0	0	0	0
TOTALS	11,199,500	2,732,700	1,075,700	5,263,700	1,063,700	1,063,700

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT EXPENDITURE SUMMARY - FLOOD CONTROL PROJECTS
Zone 2A (Petaluma River) Index 673301
FY 2003/04 THROUGH FY 2007/08

PROJECT TITLE	PROJECT DESCRIPTION	5-YEAR PLAN ESTIMATED TOTAL COST	PROJECTED COSTS				
			2003/04	2004/05	2005/06	2006/07	2007/08
Maintenance - Bldg. & Improvement	Maintenance of facilities	1,774,000	362,000	362,000	350,000	350,000	350,000
Administration Costs	General administration costs	68,500	13,700	13,700	13,700	13,700	13,700
Willow Brook Channel	Channel improvements to reduce flooding	2,200,000			2,200,000		
Madison/Vallejo Conduit		2,000,000			2,000,000		
ESA Compliance Project	ESA compliance report ESA compliance project	1,600,000	400,000	400,000	400,000	400,000	0 400,000
Resource Conservation District	Future projects	1,500,000	300,000	300,000	300,000	300,000	300,000
H Street Drainage System		1,632,000	1,632,000				
San Antonio Creek Channel	Drainage/Erosion Study	25,000	25,000				
TOTALS		11,199,500	2,732,700	1,075,700	5,263,700	1,063,700	1,063,700